

RONALD I. LEVINE
210 RIVER STREET
SUITE 11
HACKENSACK, NJ 07601

Re: FRANCES A. EARDLY
551 SAINT PAUL AVENUE
CLIFFSIDE PARK, NJ 07010

Atty: RONALD I. LEVINE
210 RIVER STREET
SUITE 11
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 20-23942**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$40,669.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/19/2021	\$532.00	26270818110	02/01/2021	\$532.00	7418510000
02/10/2021	\$65.00	7445752000	03/01/2021	\$597.00	7484987000
04/01/2021	\$597.00	7568382000	05/03/2021	\$597.00	7637996000
06/02/2021	\$597.00	7703439000	07/01/2021	\$688.00	7778804000
08/02/2021	\$688.00	7848580000	09/01/2021	\$688.00	7916794000
10/01/2021	\$688.00	7982307000	11/01/2021	\$688.00	8049761000
12/01/2021	\$688.00	8116708000	01/03/2022	\$688.00	8182014000
02/01/2022	\$688.00	8246910000	03/01/2022	\$688.00	8307220000
04/01/2022	\$688.00	8374213000	05/02/2022	\$688.00	8437531000
06/01/2022	\$688.00	8499344000	07/01/2022	\$688.00	8561442000
08/01/2022	\$688.00	8622677000	09/01/2022	\$688.00	8680657000
10/03/2022	\$688.00	8741338000	11/01/2022	\$688.00	8799256000
12/01/2022	\$688.00	8856548000	01/03/2023	\$688.00	8910957000

Total Receipts: \$16,589.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$16,589.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	02/14/2022	\$69.88	885,809	03/14/2022	\$71.67	887,520
	04/18/2022	\$72.81	889,221	05/16/2022	\$72.81	890,932
	06/20/2022	\$72.81	892,618	07/18/2022	\$72.81	894,348
	08/15/2022	\$72.80	895,916	09/19/2022	\$72.81	897,514
	10/17/2022	\$72.79	899,189	11/14/2022	\$71.30	900,765
	12/12/2022	\$71.29	902,317	01/09/2023	\$71.30	903,807

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAVALRY SPV I LLC	02/14/2022	\$74.45	885,885		02/14/2022	\$56.79	885,885
	03/14/2022	\$76.36	887,593		03/14/2022	\$58.25	887,593
	04/18/2022	\$59.17	889,301		04/18/2022	\$77.57	889,301
	05/16/2022	\$77.57	891,003		05/16/2022	\$59.17	891,003
	06/20/2022	\$59.17	892,692		06/20/2022	\$77.57	892,692
	07/18/2022	\$59.17	894,412		07/18/2022	\$77.57	894,412
	08/15/2022	\$77.51	895,988		08/15/2022	\$59.19	895,988
	09/19/2022	\$59.14	897,586		09/19/2022	\$77.61	897,586
	10/17/2022	\$59.22	899,251		10/17/2022	\$77.54	899,251
	11/14/2022	\$75.97	900,826		11/14/2022	\$57.92	900,826
	12/12/2022	\$75.95	902,382		12/12/2022	\$57.94	902,382
	01/09/2023	\$57.95	903,864		01/09/2023	\$75.96	903,864
HOP ENERGY LLC	02/14/2022	\$26.68	885,253		03/14/2022	\$27.37	886,994
	04/18/2022	\$27.80	888,648		05/16/2022	\$27.80	890,423
	06/20/2022	\$27.80	892,073		07/18/2022	\$27.80	893,842
	08/15/2022	\$27.80	895,421		09/19/2022	\$27.78	896,986
	10/17/2022	\$27.82	898,689		11/14/2022	\$27.21	900,266
	12/12/2022	\$27.22	901,851		01/09/2023	\$27.22	903,347
JEFFERSON CAPITAL SYSTEMS LLC	03/14/2022	\$9.12	8,002,740		05/16/2022	\$9.38	8,002,838
	07/18/2022	\$9.38	8,002,949		09/19/2022	\$9.39	8,003,047
	11/14/2022	\$9.28	8,003,147		01/09/2023	\$9.19	8,003,256
KOHL'S PERITUS PORTFOLIO SERVICES II, LLC	02/14/2022	\$21.10	886,136		03/14/2022	\$21.64	887,839
	04/18/2022	\$21.98	889,575		05/16/2022	\$21.98	891,258
	06/20/2022	\$21.98	892,961		07/18/2022	\$21.98	894,643
	08/15/2022	\$21.97	896,230		09/19/2022	\$21.99	897,840
	10/17/2022	\$21.97	899,491		11/14/2022	\$21.53	901,063
	12/12/2022	\$21.52	902,607		01/09/2023	\$21.53	904,108

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	02/14/2022	\$88.83	8,002,683		02/14/2022	\$35.71	8,002,683
	02/14/2022	\$13.52	8,002,683		02/14/2022	\$90.17	8,002,683
	02/14/2022	\$24.07	8,002,683		03/14/2022	\$91.12	8,002,741
	03/14/2022	\$36.63	8,002,741		03/14/2022	\$13.87	8,002,741
	03/14/2022	\$24.68	8,002,741		03/14/2022	\$92.48	8,002,741
	04/18/2022	\$93.94	8,002,785		04/18/2022	\$92.56	8,002,785
	04/18/2022	\$37.21	8,002,785		04/18/2022	\$14.09	8,002,785
	04/18/2022	\$25.07	8,002,785		05/16/2022	\$92.56	8,002,843
	05/16/2022	\$37.21	8,002,843		05/16/2022	\$14.09	8,002,843
	05/16/2022	\$25.07	8,002,843		05/16/2022	\$93.95	8,002,843
	06/20/2022	\$93.94	8,002,892		06/20/2022	\$92.56	8,002,892
	06/20/2022	\$37.21	8,002,892		06/20/2022	\$14.09	8,002,892
	06/20/2022	\$25.07	8,002,892		07/18/2022	\$93.94	8,002,950
	07/18/2022	\$92.56	8,002,950		07/18/2022	\$37.21	8,002,950
	07/18/2022	\$14.09	8,002,950		07/18/2022	\$25.07	8,002,950
	08/15/2022	\$92.55	8,002,997		08/15/2022	\$37.18	8,002,997
	08/15/2022	\$14.10	8,002,997		08/15/2022	\$25.09	8,002,997
	08/15/2022	\$93.96	8,002,997		09/19/2022	\$93.95	8,003,048
	09/19/2022	\$92.55	8,003,048		09/19/2022	\$37.24	8,003,048
	09/19/2022	\$14.08	8,003,048		09/19/2022	\$25.07	8,003,048
	10/17/2022	\$93.92	8,003,103		10/17/2022	\$92.53	8,003,103
	10/17/2022	\$37.20	8,003,103		10/17/2022	\$14.10	8,003,103
	10/17/2022	\$25.09	8,003,103		11/14/2022	\$90.67	8,003,148
	11/14/2022	\$36.42	8,003,148		11/14/2022	\$13.79	8,003,148
	11/14/2022	\$24.54	8,003,148		11/14/2022	\$92.01	8,003,148
	12/12/2022	\$90.63	8,003,201		12/12/2022	\$36.45	8,003,201
	12/12/2022	\$13.81	8,003,201		12/12/2022	\$24.55	8,003,201
	12/12/2022	\$91.99	8,003,201		01/09/2023	\$92.00	8,003,257
	01/09/2023	\$90.64	8,003,257		01/09/2023	\$36.44	8,003,257
	01/09/2023	\$13.80	8,003,257		01/09/2023	\$24.55	8,003,257
QUANTUM3 GROUP LLC							
	02/14/2022	\$19.82	885,693		03/14/2022	\$20.33	887,405
	04/18/2022	\$20.65	889,084		05/16/2022	\$20.65	890,810
	06/20/2022	\$20.65	892,475		07/18/2022	\$20.65	894,214
	08/15/2022	\$20.67	895,775		09/19/2022	\$20.64	897,371
	10/17/2022	\$20.67	899,036		11/14/2022	\$20.21	900,609
	12/12/2022	\$20.22	902,177		01/09/2023	\$20.22	903,663
QUICKEN LOANS INC							
	08/16/2021	\$542.24	876,194		09/20/2021	\$646.72	877,960
	10/18/2021	\$646.72	879,699		11/17/2021	\$653.60	881,399
	12/13/2021	\$653.60	883,032		01/10/2022	\$653.60	884,679
	02/14/2022	\$16.38	886,400				
TD BANK NA							
	02/14/2022	\$66.91	885,701		03/14/2022	\$68.63	887,412
	04/18/2022	\$69.71	889,092		05/16/2022	\$69.72	890,815
	06/20/2022	\$69.71	892,482		07/18/2022	\$69.71	894,221
	08/15/2022	\$69.72	895,781		09/19/2022	\$69.72	897,377
	10/17/2022	\$69.70	899,042		11/14/2022	\$68.29	900,614
	12/12/2022	\$68.27	902,181		01/09/2023	\$68.27	903,667
VERIZON BY AMERICAN INFOSOURCE AS AGENT							
	05/16/2022	\$6.28	890,677		09/19/2022	\$6.38	897,242
	01/09/2023	\$6.27	903,549				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
VISIONS FCU	02/14/2022	\$34.97	886,844	02/14/2022	\$8.29	886,844
	03/14/2022	\$35.87	888,509	03/14/2022	\$8.51	888,509
	04/18/2022	\$8.64	890,289	04/18/2022	\$36.43	890,289
	05/16/2022	\$36.44	891,918	05/16/2022	\$8.64	891,918
	06/20/2022	\$8.64	893,679	06/20/2022	\$36.43	893,679
	07/18/2022	\$8.64	895,299	07/18/2022	\$36.43	895,299
	08/15/2022	\$36.45	896,843	08/15/2022	\$8.64	896,843
	09/19/2022	\$8.65	898,532	09/19/2022	\$36.41	898,532
	10/17/2022	\$8.64	900,131	10/17/2022	\$36.46	900,131
	11/14/2022	\$35.66	901,703	11/14/2022	\$8.46	901,703
	12/12/2022	\$35.70	903,225	12/12/2022	\$8.46	903,225
	01/09/2023	\$8.46	904,718	01/09/2023	\$35.68	904,718

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			861.63	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,375.60	100.00%	3,375.60	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY FINANCIAL	UNSECURED	0.00	*	0.00	
0002	AMEX	UNSECURED	0.00	*	0.00	
0005	BANK OF AMERICA	UNSECURED	8,425.86	*	865.08	
0007	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0009	CAVALRY SPV I LLC	UNSECURED	8,976.63	*	921.63	
0010	CITIBANK, NA	UNSECURED	0.00	*	0.00	
0011	COMENITY BANK/LANE BRYANT	UNSECURED	0.00	*	0.00	
0012	DEPARTMENT STORE NATIONAL BANK/M	UNSECURED	0.00	*	0.00	
0013	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0016	HOP ENERGY LLC	UNSECURED	3,217.21	*	330.30	
0018	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	2,543.77	*	261.17	
0019	LOANCARE LLC	MORTGAGE ARRI	0.00	100.00%	0.00	
0020	MIDLAND CREDIT MANAGMNT, INC.	UNSECURED	0.00	*	0.00	
0022	PARAGONFCU	UNSECURED	0.00	*	0.00	
0023	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	10,711.45	*	1,099.76	
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,306.04	*	442.11	
0025	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,630.65	*	167.43	
0027	QUICKEN LOANS INC	MORTGAGE ARRI	3,812.86	100.00%	3,812.86	
0028	RAYMOUR & FLANIGAN	UNSECURED	0.00	*	0.00	
0029	SYNCB/NAUTILUS	UNSECURED	0.00	*	0.00	
0030	SYNCB/TOYS R US	UNSECURED	0.00	*	0.00	
0031	SYNCHRONY BANK/ JC PENNEYS	UNSECURED	0.00	*	0.00	
0032	SYNCHRONY BANK/ OLD NAVY	UNSECURED	0.00	*	0.00	
0033	SYNCHRONY BANK/PC RICHARD	UNSECURED	0.00	*	0.00	
0035	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,901.76	*	297.92	
0036	TD BANK NA	UNSECURED	8,068.03	*	828.36	
0038	TARGET	UNSECURED	0.00	*	0.00	
0041	US DEPARTMENT OF HUD	MORTGAGE ARRI	0.00	100.00%	0.00	
0042	VISIONS FCU	UNSECURED	4,216.60	*	432.93	
0044	WELLS FARGO JEWELRY ADVANTAGE	UNSECURED	0.00	*	0.00	
0046	CAVALRY SPV I LLC	UNSECURED	6,847.90	*	703.08	
0047	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	10,872.14	*	1,116.25	
0048	SYNCHRONY BANK/SELECT COMFORT	UNSECURED	0.00	*	0.00	
0049	VISIONS FCU	UNSECURED	1,000.00	*	102.67	
0050	QUANTUM3 GROUP LLC	UNSECURED	2,390.04	*	245.38	
0051	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	542.91	*	55.74	
0052	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	184.41	*	18.93	

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Total Paid: \$15,938.83

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$16,589.00 - Paid to Claims: \$11,701.60 - Admin Costs Paid: \$4,237.23 = Funds on Hand: \$650.17

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.